

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
637					
Prior Year Data					
	Prior Year	Obligation	0	0	49,403
		Balance Prior Year	0	0	49,403
		637 Total Balance	0	0	49,403
665					
Prior Year Data					
	Prior Year	Obligation	0	0	222,544
		Balance Prior Year	0	0	222,544
		665 Total Balance	0	0	222,544
Access Highways to Public Areas on certain Lakes Balance:			0	0	271,948
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
MA, pop>200K 3BC					
Prior Year Data					
	Prior Year	Obligation	0	0	-1,966,429
		Balance Prior Year	0	0	-1,966,429
Current Year Data					
	Current Year	Obligation	0	0	1,966,429
		Balance Current Year	0	0	1,966,429
		3BC Total Balance	0	0	0
MA, (Transit 34A) 3CA					
Current Year Data					
	Current Year	Obligation	0	0	-17,706
		Balance Current Year	0	0	-17,706
		3CA Total Balance	0	0	-17,706
CMAQ OAD					
Prior Year Data					
	Prior Year	Obligation	0	0	-3,019,889
		Balance Prior Year	0	0	-3,019,889
Current Year Data					
	Current Year	Obligation	0	0	1,473,565
		Balance Current Year	0	0	1,473,565
		OAD Total Balance	0	0	-1,546,324
Priority Intermodal Projects OAN					
Prior Year Data					
	Prior Year	Obligation	0	0	-4,342,400
		Balance Prior Year	0	0	-4,342,400
		OAN Total Balance	0	0	-4,342,400
HES 33A OAR					
Prior Year Data					
	Prior Year	Obligation	0	0	-377,939
		Balance Prior Year	0	0	-377,939
Current Year Data					
	Current Year	Obligation	0	0	31,950
		Balance Current Year	0	0	31,950
		OAR Total Balance	0	0	-345,989

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA OAU					
Prior Year Data					
	Prior Year	Obligation	0	0	-900,000
		Balance Prior Year	0	0	-900,000
Current Year Data					
	Current Year	Obligation	0	0	-105,000
		Balance Current Year	0	0	-105,000
		OAU Total Balance	0	0	-1,005,000
33C, STP >200K pop. OAV					
Prior Year Data					
	Prior Year	Obligation	0	0	-2,777,821
		Balance Prior Year	0	0	-2,777,821
Current Year Data					
	Current Year	Obligation	0	0	870,000
		Balance Current Year	0	0	870,000
		OAV Total Balance	0	0	-1,907,821
Unknown OBJ					
Prior Year Data					
	Prior Year	Obligation	0	0	-260,000
		Balance Prior Year	0	0	-260,000
		OBJ Total Balance	0	0	-260,000
33S (33C 100%) OBK					
Prior Year Data					
	Prior Year	Obligation	0	0	-875,716
		Balance Prior Year	0	0	-875,716
Current Year Data					
	Current Year	Obligation	0	0	184,177
		Balance Current Year	0	0	184,177
		OBK Total Balance	0	0	-691,539

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District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 OOE					
Prior Year Data					
	Prior Year	Obligation	0	0	-367,200
		Balance Prior Year	0	0	-367,200
Current Year Data					
	Current Year	Obligation	0	0	231,200
		Balance Current Year	0	0	231,200
		OOE Total Balance	0	0	-136,000
BR 118 OOF					
Prior Year Data					
	Prior Year	Obligation	0	0	-507,040
		Balance Prior Year	0	0	-507,040
Current Year Data					
	Current Year	Obligation	0	0	347,040
		Balance Current Year	0	0	347,040
		OOF Total Balance	0	0	-160,000
	Advance Construction	Balance:	0	0	-10,412,779
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research Technology					
37R					
Prior Year Data					
	Prior Year	Obligation	0	0	-51,171
		Balance Prior Year	0	0	-51,171
		37R Total Balance	0	0	-51,171
	Applied Research Technology	Balance:	0	0	-51,171
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
119					
Prior Year Data					
		Prior Year Obligation	-33,906,491	0	0
		Balance Prior Year	-33,906,491	0	0
		119 Total Balance	-33,906,491	0	0
		Bridge Discretionary Balance:	-33,906,491	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-STP					
Bridge Seismic Retrofit BMS					
Prior Year Data					
	Prior Year	Transfer	120,667,319	0	0
	Prior Year	Obligation	-77,375,870	0	0
		Balance Prior Year	43,291,448	0	0
Current Year Data					
	Current Year	Transfer	94,001,982	99,205,198	0
	Current Year	Obligation	-28,696,022	-28,696,022	0
		Balance Current Year	65,305,959	70,509,176	0
		BMS Total Balance	108,597,407	70,509,176	0
Bridge Painting BPT					
Prior Year Data					
	Prior Year	Obligation	-1,797,154	0	0
		Balance Prior Year	-1,797,154	0	0
Current Year Data					
	Current Year	Obligation	-638,904	-638,904	0
		Balance Current Year	-638,904	-638,904	0
		BPT Total Balance	-2,436,058	-638,904	0
Bridge Rail Replacement BRP					
Prior Year Data					
	Prior Year	Obligation	-3,123,692	0	0
		Balance Prior Year	-3,123,692	0	0
Current Year Data					
	Current Year	Obligation	-2,193,036	-2,193,036	0
		Balance Current Year	-2,193,036	-2,193,036	0
		BRP Total Balance	-5,316,728	-2,193,036	0
HBRR (Bridge) Voluntary Seismic Program BVS					
Prior Year Data					
	Prior Year	Obligation	-5,974,785	0	0
		Balance Prior Year	-5,974,785	0	0
Current Year Data					
	Current Year	Obligation	-735,908	-735,908	0
		Balance Current Year	-735,908	-735,908	0
		BVS Total Balance	-6,710,693	-735,908	0
	Bridge Federal-Aid Program-STP Balance:		94,133,928	66,941,328	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys 114					
Prior Year Data					
	Prior Year	Transfer	329,207,389	0	0
	Prior Year	Obligation	-40,433,121	0	0
		Balance Prior Year	288,774,267	0	0
Current Year Data					
	Current Year	Transfer	-10,192,207	-10,445,751	0
	Current Year	Obligation	-2,528,510	-2,528,510	0
		Balance Current Year	-12,720,717	-12,974,261	0
		114 Total Balance	276,053,550	-12,974,261	0
Off Sys 117					
Prior Year Data					
	Prior Year	Obligation	-75,575,926	0	0
		Balance Prior Year	-75,575,926	0	0
Current Year Data					
	Current Year	Obligation	-6,923,768	-6,923,768	0
		Balance Current Year	-6,923,768	-6,923,768	0
		117 Total Balance	-82,499,694	-6,923,768	0
On Sys 118					
Prior Year Data					
	Prior Year	Obligation	-79,077,544	0	0
		Balance Prior Year	-79,077,544	0	0
Current Year Data					
	Current Year	Obligation	-13,171,904	-13,171,904	0
		Balance Current Year	-13,171,904	-13,171,904	0
		118 Total Balance	-92,249,448	-13,171,904	0
	Bridge Federal-Aid Program Balance:		101,304,408	-33,069,933	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP)					
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Year	Obligation	-20,471,751	0	0
		Balance Prior Year	-20,471,751	0	0
Current Year Data					
	Current Year	Obligation	759,613	759,613	0
		Balance Current Year	759,613	759,613	0
		113 Total Balance	-19,712,137	759,613	0
	Bridge Seismic Retrofit Program (CRP) Balance:		-19,712,137	759,613	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Year	Obligation	-120,604,875	0	0
		Balance Prior Year	-120,604,875	0	0
		075 Total Balance	-120,604,875	0	0
Federal-Aid Secondary 076					
Prior Year Data					
	Prior Year	Obligation	-645,165	0	0
		Balance Prior Year	-645,165	0	0
		076 Total Balance	-645,165	0	0
Federal-Aid Secondary-3R 079					
Prior Year Data					
	Prior Year	Obligation	361,060	0	0
		Balance Prior Year	361,060	0	0
		079 Total Balance	361,060	0	0
Attributable Federal-Aid Urban M36					
Prior Year Data					
	Prior Year	Obligation	-7,027,592	0	0
		Balance Prior Year	-7,027,592	0	0
		M36 Total Balance	-7,027,592	0	0
Non-Attributable Federal-Aid Urban W32					
Prior Year Data					
	Prior Year	Obligation	-59,647,226	0	0
		Balance Prior Year	-59,647,226	0	0
		W32 Total Balance	-59,647,226	0	0
Non-Attributable Federal-Aid Urban W33					
Prior Year Data					
	Prior Year	Obligation	-9,296,923	0	0
		Balance Prior Year	-9,296,923	0	0
		W33 Total Balance	-9,296,923	0	0

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Attributable Federal-Aid Urban W36					
Prior Year Data					
	Prior Year	Obligation	-551,774,144	0	0
		Balance Prior Year	-551,774,144	0	0
Current Year Data					
	Current Year	Obligation	1,707,775	1,707,775	0
		Balance Current Year	1,707,775	1,707,775	0
		W36 Total Balance	-550,066,368	1,707,775	0
Attributable Federal-Aid Urban W37					
Prior Year Data					
	Prior Year	Obligation	-88,709,267	0	0
		Balance Prior Year	-88,709,267	0	0
Current Year Data					
	Current Year	Obligation	-751,160	-751,160	0
		Balance Current Year	-751,160	-751,160	0
		W37 Total Balance	-89,460,427	-751,160	0
	Combined Road Plan	Balance:	-836,387,519	956,615	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Pricing Pilot Program					
369					
Prior Year Data					
	Prior Year	Obligation	-7,960,000	0	0
		Balance Prior Year	-7,960,000	0	0
		369 Total Balance	-7,960,000	0	0
	Congestion Pricing Pilot Program	Balance:	-7,960,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relief Projects					
361					
Prior Year Data					
	Prior Year	Obligation	0	0	-13,033,516
		Balance Prior Year	0	0	-13,033,516
Current Year Data					
	Current Year	Obligation	0	0	-3,836,760
		Balance Current Year	0	0	-3,836,760
		361 Total Balance	0	0	-16,870,276
	Congestion Relief Projects	Balance:	0	0	-16,870,276
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
735					
Prior Year Data					
	Prior Year	Obligation	0	0	-9,742,939
		Balance Prior Year	0	0	-9,742,939
Current Year Data					
	Current Year	Obligation	0	0	131,300
		Balance Current Year	0	0	131,300
		735 Total Balance	0	0	-9,611,639
	Defense Access Roads	Balance:	0	0	-9,611,639
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Airport					
301					
Prior Year Data					
	Prior Year	Obligation	0	0	-2,450,000
		Balance Prior Year	0	0	-2,450,000
		301 Total Balance	0	0	-2,450,000
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
309					
Prior Year Data					
	Prior Year	Obligation	-43,122,951	0	0
		Balance Prior Year	-43,122,951	0	0
Current Year Data					
	Current Year	Obligation	-846,916	-846,916	0
		Balance Current Year	-846,916	-846,916	0
		309 Total Balance	-43,969,867	-846,916	0
	Demo Projects- Uses OA	Balance:	-43,969,867	-846,916	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
	307				
Prior Year Data					
		Prior Year Obligation	0	0	-90,378,395
		Balance Prior Year	0	0	-90,378,395
Current Year Data					
		Current Year Obligation	0	0	4,695,126
		Balance Current Year	0	0	4,695,126
		307 Total Balance	0	0	-85,683,269
		Demo Projects Balance:	0	0	-85,683,269
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
	341				
Prior Year Data					
		Prior Year Obligation	0	0	-3,200,000
		Balance Prior Year	0	0	-3,200,000
		341 Total Balance	0	0	-3,200,000
		Demo Balance:	0	0	-3,200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 083					
Prior Year Data					
	Prior Year	Obligation	0	0	-25,128,708
		Balance Prior Year	0	0	-25,128,708
Current Year Data					
	Current Year	Obligation	0	0	-38,476
		Balance Current Year	0	0	-38,476
		083 Total Balance	0	0	-25,167,184
1983 088					
Prior Year Data					
	Prior Year	Obligation	0	0	-445,747
		Balance Prior Year	0	0	-445,747
		088 Total Balance	0	0	-445,747
1967 098					
Prior Year Data					
	Prior Year	Obligation	0	0	-50,256,351
		Balance Prior Year	0	0	-50,256,351
Current Year Data					
	Current Year	Obligation	0	0	1,283,179
		Balance Current Year	0	0	1,283,179
		098 Total Balance	0	0	-48,973,172
1967 099					
Prior Year Data					
	Prior Year	Obligation	0	0	57,409
		Balance Prior Year	0	0	57,409
		099 Total Balance	0	0	57,409
09E					
Prior Year Data					
	Prior Year	Obligation	0	0	-20,540,690
		Balance Prior Year	0	0	-20,540,690
Current Year Data					
	Current Year	Obligation	0	0	69,078
		Balance Current Year	0	0	69,078
		09E Total Balance	0	0	-20,471,612

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
09G					
Prior Year Data					
	Prior Year	Obligation	0	0	-37,376,039
		Balance Prior Year	0	0	-37,376,039
Current Year Data					
	Current Year	Obligation	0	0	-6,045,519
		Balance Current Year	0	0	-6,045,519
		09G Total Balance	0	0	-43,421,558
Oct-89 Earthquake 09H					
Prior Year Data					
	Prior Year	Obligation	0	0	-5,707,508
		Balance Prior Year	0	0	-5,707,508
		09H Total Balance	0	0	-5,707,508
	Emergency Relief	Balance:	0	0	-144,129,372
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Experimental Project					
37K					
Prior Year Data					
		Prior Year Obligation	-16,000	0	0
		Balance Prior Year	-16,000	0	0
		37K Total Balance	-16,000	0	0
		Experimental Project Balance:	-16,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study					
310					
Prior Year Data					
	Prior Year	Obligation	-100,000	0	0
		Balance Prior Year	-100,000	0	0
		310 Total Balance	-100,000	0	0
	Feasibility Study	Balance:	-100,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

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Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Terminal Program					
327					
Prior Year Data					
		Prior Year Obligation	-600,000	0	0
		Balance Prior Year	-600,000	0	0
		327 Total Balance	-600,000	0	0
		Ferry Boat Terminal Program Balance:	-600,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridge Projects					
360					
Prior Year Data					
	Prior Year	Obligation	0	0	-3,728,800
		Balance Prior Year	0	0	-3,728,800
Current Year Data					
	Current Year	Obligation	0	0	-949,440
		Balance Current Year	0	0	-949,440
		360 Total Balance	0	0	-4,678,240
	High Cost Bridge Projects	Balance:	0	0	-4,678,240
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Corridors					
Feasibility Studies 363					
Prior Year Data					
	Prior Year	Obligation	0	0	-950,000
		Balance Prior Year	0	0	-950,000
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		363 Total Balance	0	0	-950,000
	High Priority Corridors	Balance:	0	0	-950,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shoreline Erosion					
221					
Prior Year Data					
		Prior Year Obligation	0	0	78,993
		Balance Prior Year	0	0	78,993
		221 Total Balance	0	0	78,993
		Humboldt Bay Shoreline Erosion Balance:	0	0	78,993
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
	326				
Prior Year Data					
		Prior Year Obligation	-7,335,325	0	0
		Balance Prior Year	-7,335,325	0	0
Current Year Data					
		Current Year Obligation	35,000	35,000	0
		Balance Current Year	35,000	35,000	0
		326 Total Balance	-7,300,325	35,000	0
96A					
Prior Year Data					
		Prior Year Obligation	-2,405,175	0	0
		Balance Prior Year	-2,405,175	0	0
		96A Total Balance	-2,405,175	0	0
		IVHS Activities Balance:	-9,705,500	35,000	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects					
367					
Prior Year Data					
		Prior Year Obligation	0	0	-12,036,000
		Balance Prior Year	0	0	-12,036,000
		367 Total Balance	0	0	-12,036,000
		Innovative Projects Balance:	0	0	-12,036,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Intersection Safety Demonstration					
500					
Prior Year Data					
	Prior Year	Obligation	0	0	-1,240,000
		Balance Prior Year	0	0	-1,240,000
		500 Total Balance	0	0	-1,240,000
	Intersection Safety Demonstration	Balance:	0	0	-1,240,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds					
Reserved for SF only. 177					
Prior Year Data					
	Prior Year	Transfer	44,095,704	0	0
	Prior Year	Obligation	-25,625,000	0	0
		Balance Prior Year	18,470,704	0	0
Current Year Data					
	Current Year	Obligation	-700,000	-700,000	0
		Balance Current Year	-700,000	-700,000	0
		177 Total Balance	17,770,704	-700,000	0
	Interstate Substitution Funds	Balance:	17,770,704	-700,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo					
220					
Prior Year Data					
	Prior Year	Obligation	-52,376,562	0	0
		Balance Prior Year	-52,376,562	0	0
		220 Total Balance	-52,376,562	0	0
	LA Port Demo	Balance:	-52,376,562	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Highway System (NHS)					
315					
Prior Year Data					
		Prior Year Obligation	0	0	-1,327,950
		Balance Prior Year	0	0	-1,327,950
		315 Total Balance	0	0	-1,327,950
		National Highway System (NHS) Balance:	0	0	-1,327,950
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pavement Marking Demo					
140					
Prior Year Data					
	Prior Year	Obligation	0	0	-563,824
		Balance Prior Year	0	0	-563,824
		140 Total Balance	0	0	-563,824
	Pavement Marking Demo	Balance:	0	0	-563,824
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Projects					
368					
Prior Year Data					
	Prior Year	Obligation	0	0	-20,400,520
		Balance Prior Year	0	0	-20,400,520
Current Year Data					
	Current Year	Obligation	0	0	-113,120
		Balance Current Year	0	0	-113,120
		368 Total Balance	0	0	-20,513,640
	Priority Intermodal Projects	Balance:	0	0	-20,513,640
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands					
- FY83 & Subs 183					
Prior Year Data					
		Prior Year Obligation	-2,632,297	0	0
		Balance Prior Year	-2,632,297	0	0
		183 Total Balance	-2,632,297	0	0
		Public Lands Balance:	-2,632,297	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
138					
Prior Year Data					
	Prior Year	Obligation	-20,321,536	0	0
	Balance Prior Year		-20,321,536	0	0
Current Year Data					
	Current Year	Obligation	170,316	170,316	0
	Balance Current Year		170,316	170,316	0
	138 Total Balance		-20,151,220	170,316	0
139					
Prior Year Data					
	Prior Year	Obligation	-24,676,687	0	0
	Balance Prior Year		-24,676,687	0	0
Current Year Data					
	Current Year	Obligation	2,632	2,632	0
	Balance Current Year		2,632	2,632	0
	139 Total Balance		-24,674,055	2,632	0
Rail-Highway Crossings Program (Pre ISTEA) Balance:			-44,825,276	172,948	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance Program					
37A					
Prior Year Data					
		Prior Year Obligation	0	0	-1,377,972
		Balance Prior Year	0	0	-1,377,972
		37A Total Balance	0	0	-1,377,972
		Rural Technical Assistance Program Balance:	0	0	-1,377,972
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety (Hazard Elimination) 91 & prior years					
141					
Prior Year Data					
		Prior Year Obligation	-29,320,830	0	0
		Balance Prior Year	-29,320,830	0	0
		141 Total Balance	-29,320,830	0	0
		Safety (Hazard Elimination) 91 & prior years Balance:	-29,320,830	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program					
Safety (Optional) 33A					
Prior Year Data					
	Prior Year	Transfer	25,060,426	0	0
	Prior Year	Obligation	-17,757,991	0	0
		Balance Prior Year	7,302,434	0	0
Current Year Data					
	Current Year	Transfer	5,059,857	5,339,931	0
	Current Year	Obligation	-3,986,330	-3,986,330	0
		Balance Current Year	1,073,527	1,353,601	0
		33A Total Balance	8,375,961	1,353,601	0
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Year	Transfer	20,365,432	0	0
	Prior Year	Obligation	-19,221,858	0	0
		Balance Prior Year	1,143,574	0	0
Current Year Data					
	Current Year	Transfer	5,150,220	5,373,175	0
	Current Year	Obligation	-5,488,166	-5,488,166	0
		Balance Current Year	-337,946	-114,990	0
		33M Total Balance	805,628	-114,990	0
Safety - Rail/Highway Hazard Elimination 33N					
Prior Year Data					
	Prior Year	Transfer	12,318,903	0	0
	Prior Year	Obligation	-11,339,999	0	0
		Balance Prior Year	978,903	0	0
Current Year Data					
	Current Year	Transfer	3,079,726	3,250,195	0
	Current Year	Obligation	-347,276	-347,276	0
		Balance Current Year	2,732,450	2,902,919	0
		33N Total Balance	3,711,353	2,902,919	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Hazard Elimination 33P					
Prior Year Data					
	Prior Year	Transfer	16,000,000	0	0
	Prior Year	Obligation	-16,452,016	0	0
		Balance Prior Year	-452,016	0	0
Current Year Data					
	Current Year	Transfer	4,000,000	4,221,408	0
	Current Year	Obligation	-2,878,561	-2,878,561	0
		Balance Current Year	1,121,439	1,342,847	0
		33P Total Balance	669,422	1,342,847	0
	Surface Transportation Program	Balance:	13,562,365	5,484,378	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Demand Management (TDM)					
TDM					
Current Year Data					
	Current Year	Transfer	400,000	400,000	0
		Balance Current Year	400,000	400,000	0
		TDM Total Balance	400,000	400,000	0
	Traffic Demand Management (TDM) Balance:		400,000	400,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 124					
Prior Year Data					
	Prior Year	Obligation	0	0	-1,020,079
		Balance Prior Year	0	0	-1,020,079
		124 Total Balance	0	0	-1,020,079
	Transition Quarter Appn Project	Balance:	0	0	-1,020,079
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities					
Transportation Enhancement Activities 33B					
Prior Year Data					
	Prior Year	Transfer	0	0	0
	Prior Year	Loan	0	0	0
	Prior Year	Obligation	-44,948,612	0	0
		Balance Prior Year	-44,948,612	0	0
Current Year Data					
	Current Year	Transfer	0	7,208,800	0
	Current Year	Loan	0	2,997,208	0
	Current Year	Obligation	-10,206,008	-10,206,008	0
		Balance Current Year	-10,206,008	0	0
		33B Total Balance	-55,154,620	0	0
	Transportation Enhancement Activities Balance:		-55,154,620	0	0
	Amount Loaned (includes prior year loans, if any):		0	-8,705,081	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobility					
366					
Prior Year Data					
	Prior Year	Obligation	0	0	-25,743,200
		Balance Prior Year	0	0	-25,743,200
		366 Total Balance	0	0	-25,743,200
	Urban Access & Urban Mobility	Balance:	0	0	-25,743,200
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin					
Prior Year Data					
	Prior Year	Apportionment	8,765,526	0	0
	Prior Year	Obligation	-4,503,499	0	0
		Balance Prior Year	4,262,027	0	0
Current Year Data					
	Current Year	Apportionment	1,983,394	2,093,179	0
	Current Year	Obligation	-1,675,006	-1,675,006	0
		Balance Current Year	308,388	418,173	0
		320 Total Balance	4,570,415	418,173	0
320 Sacramento Metro Air Basin					
Prior Year Data					
	Prior Year	Apportionment	28,467,387	0	0
	Prior Year	Obligation	-26,847,049	0	0
		Balance Prior Year	1,620,337	0	0
Current Year Data					
	Current Year	Apportionment	6,441,376	6,797,920	0
	Current Year	Obligation	-1,062,859	-1,062,859	0
		Balance Current Year	5,378,517	5,735,061	0
		320 Total Balance	6,998,854	5,735,061	0
320 San Diego Air Basin					
Prior Year Data					
	Prior Year	Apportionment	49,917,311	0	0
	Prior Year	Obligation	-21,450,009	0	0
		Balance Prior Year	28,467,302	0	0
Current Year Data					
	Current Year	Apportionment	11,294,895	11,920,092	0
	Current Year	Obligation	-2,681,633	-2,681,633	0
		Balance Current Year	8,613,262	9,238,459	0
		320 Total Balance	37,080,564	9,238,459	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
320 San Francisco-Bay Area Air Basin					
Prior Year Data					
	Prior Year	Apportionment	99,371,086	0	0
	Prior Year	Obligation	-106,978,821	0	0
		Balance Prior Year	-7,607,735	0	0
Current Year Data					
	Current Year	Apportionment	22,484,904	23,729,492	0
	Current Year	Obligation	-25,743,501	-25,743,501	0
		Balance Current Year	-3,258,597	-2,014,008	0
		320 Total Balance	-10,866,332	-2,014,008	0
320 San Joaquin Valley Air Basin					
Prior Year Data					
	Prior Year	Apportionment	50,577,959	0	0
	Prior Year	Obligation	-27,790,286	0	0
		Balance Prior Year	22,787,672	0	0
Current Year Data					
	Current Year	Apportionment	11,444,382	12,077,853	0
	Current Year	Obligation	-6,547,995	-6,547,995	0
		Balance Current Year	4,896,387	5,529,858	0
		320 Total Balance	27,684,059	5,529,858	0
320 Santa Barbara Air Basin					
Prior Year Data					
	Prior Year	Apportionment	5,207,934	0	0
	Prior Year	Obligation	-2,619,255	0	0
		Balance Prior Year	2,588,679	0	0
Current Year Data					
	Current Year	Apportionment	1,178,410	1,243,637	0
	Current Year	Obligation	-53,118	-53,118	0
		Balance Current Year	1,125,292	1,190,519	0
		320 Total Balance	3,713,971	1,190,519	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
320 South Coast Air Basin					
Prior Year Data					
	Prior Year	Apportionment	280,893,105	0	0
	Prior Year	Transfer	0	0	0
	Prior Year	Obligation	-238,369,911	0	0
		Balance Prior Year	42,523,194	0	0
Current Year Data					
	Current Year	Apportionment	63,558,272	67,076,362	0
	Current Year	Obligation	-84,583,961	-84,583,961	0
		Balance Current Year	-21,025,689	-17,507,598	0
		320 Total Balance	21,497,505	-17,507,598	0
320 Southeast Desert Air Basin					
Prior Year Data					
	Prior Year	Apportionment	15,322,856	0	0
	Prior Year	Obligation	-8,098,612	0	0
		Balance Prior Year	7,224,244	0	0
Current Year Data					
	Current Year	Apportionment	3,467,135	3,659,048	0
	Current Year	Obligation	58,023	58,023	0
		Balance Current Year	3,525,158	3,717,072	0
		320 Total Balance	10,749,402	3,717,072	0
320 Ventura Air Basin					
Prior Year Data					
	Prior Year	Apportionment	11,140,668	0	0
	Prior Year	Obligation	-12,190,837	0	0
		Balance Prior Year	-1,050,169	0	0
Current Year Data					
	Current Year	Apportionment	2,520,822	2,660,355	0
	Current Year	Obligation	-372,916	-372,916	0
		Balance Current Year	2,147,906	2,287,439	0
		320 Total Balance	1,097,737	2,287,439	0
	Congestion Mit. & Air Qual. Improvement Balance:		102,526,176	8,594,976	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C BAKERSFIELD					
Prior Year Data					
	Prior Year	Apportionment	6,798,966	0	0
	Prior Year	Obligation	-5,973,334	0	0
		Balance Prior Year	825,631	0	0
Current Year Data					
	Current Year	Apportionment	1,752,072	1,849,053	0
	Current Year	Obligation	-1,366,310	-1,366,310	0
		Balance Current Year	385,762	482,743	0
		33C Total Balance	1,211,393	482,743	0
Urbanized Area > 200 K Pop. 33C FRESNO					
Prior Year Data					
	Prior Year	Apportionment	10,186,776	0	0
	Prior Year	Obligation	-4,637,768	0	0
		Balance Prior Year	5,549,008	0	0
Current Year Data					
	Current Year	Apportionment	2,625,099	2,770,404	0
	Current Year	Obligation	3,859	3,859	0
		Balance Current Year	2,628,958	2,774,263	0
		33C Total Balance	8,177,966	2,774,263	0
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH					
Prior Year Data					
	Prior Year	Apportionment	256,202,748	0	0
	Prior Year	Transfer	0	0	0
	Prior Year	Loan	-36,500,000	0	0
	Prior Year	Obligation	-213,831,792	0	0
		Balance Prior Year	5,870,955	0	0
Current Year Data					
	Current Year	Apportionment	66,022,628	69,677,125	0
	Current Year	Transfer	-2,094,000	-2,094,000	0
	Current Year	Obligation	-40,600,692	-40,600,692	0
		Balance Current Year	23,327,935	26,982,433	0
		33C Total Balance	29,198,891	26,982,433	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. 33C MODESTO					
Prior Year Data					
	Prior Year	Apportionment	5,181,350	0	0
	Prior Year	Obligation	-1,908,624	0	0
		Balance Prior Year	3,272,726	0	0
Current Year Data					
	Current Year	Apportionment	1,335,217	1,409,124	0
	Current Year	Obligation	-404,440	-404,440	0
		Balance Current Year	930,777	1,004,684	0
		33C Total Balance	4,203,503	1,004,684	0
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data					
	Prior Year	Apportionment	10,795,527	0	0
	Prior Year	Obligation	-9,384,377	0	0
		Balance Prior Year	1,411,150	0	0
Current Year Data					
	Current Year	Apportionment	2,781,973	2,935,961	0
	Current Year	Obligation	-2,334,639	-2,334,639	0
		Balance Current Year	447,334	601,322	0
		33C Total Balance	1,858,484	601,322	0
Urbanized Area > 200 K Pop. 33C SACRAMENTO					
Prior Year Data					
	Prior Year	Apportionment	24,647,639	0	0
	Prior Year	Obligation	-12,537,818	0	0
		Balance Prior Year	12,109,820	0	0
Current Year Data					
	Current Year	Apportionment	6,351,618	6,703,194	0
	Current Year	Obligation	-1,308,899	-1,308,899	0
		Balance Current Year	5,042,719	5,394,295	0
		33C Total Balance	17,152,539	5,394,295	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE					
Prior Year Data					
	Prior Year	Apportionment	26,292,103	0	0
	Prior Year	Obligation	-12,925,587	0	0
		Balance Prior Year	13,366,515	0	0
Current Year Data					
	Current Year	Apportionment	6,775,391	7,150,423	0
	Current Year	Obligation	-3,685,677	-3,685,677	0
		Balance Current Year	3,089,713	3,464,746	0
		33C Total Balance	16,456,229	3,464,746	0
Urbanized Area > 200 K Pop. 33C SAN DIEGO					
Prior Year Data					
	Prior Year	Apportionment	52,764,513	0	0
	Prior Year	Loan	0	0	0
	Prior Year	Obligation	-52,514,512	0	0
		Balance Prior Year	250,000	0	0
Current Year Data					
	Current Year	Apportionment	13,597,246	14,349,883	0
	Current Year	Loan	0	-2,047,208	0
	Current Year	Obligation	-885,300	-885,300	0
		Balance Current Year	12,711,946	11,417,375	0
		33C Total Balance	12,961,946	11,417,375	0
Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND					
Prior Year Data					
	Prior Year	Apportionment	81,548,397	0	0
	Prior Year	Loan	0	0	0
	Prior Year	Obligation	-77,516,451	0	0
		Balance Prior Year	4,031,946	0	0
Current Year Data					
	Current Year	Apportionment	21,014,761	22,177,974	0
	Current Year	Loan	0	-950,000	0
	Current Year	Obligation	-15,233,331	-15,233,331	0
		Balance Current Year	5,781,430	5,994,643	0
		33C Total Balance	9,813,376	5,994,643	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. 33C SAN JOSE					
Prior Year Data					
	Prior Year	Apportionment	32,242,177	0	0
	Prior Year	Obligation	-31,626,904	0	0
		Balance Prior Year	615,273	0	0
Current Year Data					
	Current Year	Apportionment	8,308,706	8,768,611	0
	Current Year	Obligation	-7,296,352	-7,296,352	0
		Balance Current Year	1,012,354	1,472,259	0
		33C Total Balance	1,627,627	1,472,259	0
Urbanized Area > 200 K Pop. 33C SANTA ROSA					
Prior Year Data					
	Prior Year	Obligation	0	0	0
		Balance Prior Year	0	0	0
		33C Total Balance	0	0	0
Urbanized Area > 200 K Pop. 33C STOCKTON					
Prior Year Data					
	Prior Year	Apportionment	5,887,680	0	0
	Prior Year	Obligation	-1,679,064	0	0
		Balance Prior Year	4,208,615	0	0
Current Year Data					
	Current Year	Apportionment	1,517,236	1,601,218	0
	Current Year	Obligation	-17,706	-17,706	0
		Balance Current Year	1,499,530	1,583,512	0
		33C Total Balance	5,708,145	1,583,512	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	162,597,389	0	0
	Prior Year	Transfer	-81,128,619	0	0
	Prior Year	Loan	10,450,000	0	0
	Prior Year	Obligation	-103,136,616	0	0
		Balance Prior Year	-11,217,846	0	0
Current Year Data					
	Current Year	Apportionment	42,032,212	44,358,787	0
	Current Year	Transfer	9,547,651	974,853	0
	Current Year	Loan	26,050,000	0	0
	Current Year	Obligation	-14,086,707	-14,086,707	0
		Balance Current Year	63,543,155	31,246,933	0
		33D Total Balance	52,325,309	31,246,933	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	12,463,056	0	0
	Prior Year	Obligation	-11,928,815	0	0
		Balance Prior Year	534,240	0	0
Current Year Data					
	Current Year	Transfer	-534,240	-563,812	0
		Balance Current Year	-534,240	-563,812	0
		33E Total Balance	0	-563,812	0
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0	0	57,794,513
	Prior Year	Transfer	0	0	-28,444,711
	Prior Year	Obligation	0	0	-4,232,313
		Balance Prior Year	0	0	25,117,488
Current Year Data					
	Current Year	Apportionment	0	0	5,781,818
	Current Year	Obligation	0	0	-1,819,713
		Balance Current Year	0	0	3,962,105
		34A Total Balance	0	0	29,079,593
Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD					
Prior Year Data					
	Prior Year	Apportionment	0	0	2,517,190
	Prior Year	Transfer	0	0	0
	Prior Year	Obligation	0	0	-363,029
		Balance Prior Year	0	0	2,154,161
Current Year Data					
	Current Year	Apportionment	0	0	251,822
		Balance Current Year	0	0	251,822
		34B Total Balance	0	0	2,405,983

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO					
Prior Year Data					
	Prior Year	Apportionment	0	0	3,771,464
	Prior Year	Obligation	0	0	0
		Balance Prior Year	0	0	3,771,464
Current Year Data					
	Current Year	Apportionment	0	0	377,301
		Balance Current Year	0	0	377,301
		34B Total Balance	0	0	4,148,765
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH					
Prior Year Data					
	Prior Year	Apportionment	0	0	94,854,266
	Prior Year	Obligation	0	0	-1,288,886
		Balance Prior Year	0	0	93,565,380
Current Year Data					
	Current Year	Apportionment	0	0	9,489,310
	Current Year	Obligation	0	0	-26,508,028
		Balance Current Year	0	0	-17,018,718
		34B Total Balance	0	0	76,546,662
Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO					
Prior Year Data					
	Prior Year	Apportionment	0	0	1,918,298
		Balance Prior Year	0	0	1,918,298
Current Year Data					
	Current Year	Apportionment	0	0	191,908
	Current Year	Obligation	0	0	-57,706
		Balance Current Year	0	0	134,202
		34B Total Balance	0	0	2,052,500

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND					
Prior Year Data					
	Prior Year	Apportionment	0	0	3,996,842
	Prior Year	Obligation	0	0	0
		Balance Prior Year	0	0	3,996,842
Current Year Data					
	Current Year	Apportionment	0	0	399,848
	Current Year	Obligation	0	0	-1,965,000
		Balance Current Year	0	0	-1,565,152
		34B Total Balance	0	0	2,431,690
Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO					
Prior Year Data					
	Prior Year	Apportionment	0	0	9,125,326
	Prior Year	Obligation	0	0	-4,434,249
		Balance Prior Year	0	0	4,691,077
Current Year Data					
	Current Year	Apportionment	0	0	912,906
	Current Year	Obligation	0	0	-44,307
		Balance Current Year	0	0	868,599
		34B Total Balance	0	0	5,559,676
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE					
Prior Year Data					
	Prior Year	Apportionment	0	0	9,734,159
	Prior Year	Obligation	0	0	-794,480
		Balance Prior Year	0	0	8,939,678
Current Year Data					
	Current Year	Apportionment	0	0	973,814
		Balance Current Year	0	0	973,814
		34B Total Balance	0	0	9,913,492

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO					
Prior Year Data					
	Prior Year	Apportionment	0	0	19,535,072
	Prior Year	Obligation	0	0	-15,492,750
		Balance Prior Year	0	0	4,042,322
Current Year Data					
	Current Year	Apportionment	0	0	1,954,307
		Balance Current Year	0	0	1,954,307
		34B Total Balance	0	0	5,996,629
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND					
Prior Year Data					
	Prior Year	Apportionment	0	0	30,191,767
	Prior Year	Obligation	0	0	-8,087,855
		Balance Prior Year	0	0	22,103,912
Current Year Data					
	Current Year	Apportionment	0	0	3,020,413
	Current Year	Obligation	0	0	-3,371,562
		Balance Current Year	0	0	-351,149
		34B Total Balance	0	0	21,752,763
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE					
Prior Year Data					
	Prior Year	Apportionment	0	0	11,937,062
	Prior Year	Obligation	0	0	-6,699,214
		Balance Prior Year	0	0	5,237,848
Current Year Data					
	Current Year	Apportionment	0	0	1,194,195
	Current Year	Obligation	0	0	-1,018,095
		Balance Current Year	0	0	176,100
		34B Total Balance	0	0	5,413,948

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON					
Prior Year Data					
	Prior Year	Apportionment	0	0	2,179,802
	Prior Year	Obligation	0	0	-39,838
		Balance Prior Year	0	0	2,139,964
Current Year Data					
	Current Year	Apportionment	0	0	218,070
	Current Year	Obligation	0	0	-682,000
		Balance Current Year	0	0	-463,930
		34B Total Balance	0	0	1,676,034
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Year	Obligation	0	0	-436,925
		Balance Prior Year	0	0	-436,925
Current Year Data					
	Current Year	Obligation	0	0	30,553
		Balance Current Year	0	0	30,553
		34C Total Balance	0	0	-406,372
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	20,884,473	0	0
	Prior Year	Transfer	-14,245,848	0	0
	Prior Year	Obligation	-665,854	0	0
		Balance Prior Year	5,972,770	0	0
Current Year Data					
	Current Year	Apportionment	7,418,692	7,829,332	0
	Current Year	Obligation	-238,082	-238,082	0
		Balance Current Year	7,180,610	7,591,250	0
		35A Total Balance	13,153,380	7,591,250	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD					
Prior Year Data					
	Prior Year	Apportionment	925,028	0	0
	Prior Year	Obligation	-517,937	0	0
		Balance Prior Year	407,090	0	0
Current Year Data					
	Current Year	Apportionment	323,114	340,999	0
		Balance Current Year	323,114	340,999	0
		35B Total Balance	730,204	340,999	0
Donor State Bonus Areas >200 K Pop. 35B FRESNO					
Prior Year Data					
	Prior Year	Apportionment	1,385,954	0	0
	Prior Year	Transfer	0	0	0
		Balance Prior Year	1,385,954	0	0
Current Year Data					
	Current Year	Apportionment	484,117	510,913	0
		Balance Current Year	484,117	510,913	0
		35B Total Balance	1,870,071	510,913	0
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH					
Prior Year Data					
	Prior Year	Apportionment	34,857,477	0	0
	Prior Year	Transfer	0	0	0
	Prior Year	Loan	0	0	0
	Prior Year	Obligation	-15,481,415	0	0
		Balance Prior Year	19,376,061	0	0
Current Year Data					
	Current Year	Apportionment	12,175,798	12,849,755	0
	Current Year	Obligation	-830,891	-830,891	0
		Balance Current Year	11,344,907	12,018,864	0
		35B Total Balance	30,720,968	12,018,864	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Donor State Bonus Areas >200 K Pop. 35B MODESTO					
Prior Year Data					
	Prior Year	Apportionment	704,944	0	0
		Balance Prior Year	704,944	0	0
Current Year Data					
	Current Year	Apportionment	246,239	259,868	0
		Balance Current Year	246,239	259,868	0
		35B Total Balance	951,183	259,868	0
Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS					
Prior Year Data					
	Prior Year	Apportionment	1,468,776	0	0
		Balance Prior Year	1,468,776	0	0
Current Year Data					
	Current Year	Apportionment	513,047	541,445	0
		Balance Current Year	513,047	541,445	0
		35B Total Balance	1,981,823	541,445	0
Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO					
Prior Year Data					
	Prior Year	Apportionment	3,353,415	0	0
	Prior Year	Obligation	-727,395	0	0
		Balance Prior Year	2,626,020	0	0
Current Year Data					
	Current Year	Apportionment	1,171,356	1,236,193	0
	Current Year	Obligation	-1,482,039	-1,482,039	0
		Balance Current Year	-310,683	-245,845	0
		35B Total Balance	2,315,337	-245,845	0
Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE					
Prior Year Data					
	Prior Year	Apportionment	3,577,154	0	0
	Prior Year	Transfer	0	0	0
	Prior Year	Obligation	-861,582	0	0
		Balance Prior Year	2,715,572	0	0
Current Year Data					
	Current Year	Apportionment	1,249,508	1,318,671	0
	Current Year	Obligation	17,243	17,243	0
		Balance Current Year	1,266,751	1,335,914	0
		35B Total Balance	3,982,323	1,335,914	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO					
Prior Year Data					
	Prior Year	Apportionment	7,178,837	0	0
	Prior Year	Obligation	-6,843,899	0	0
		Balance Prior Year	334,938	0	0
Current Year Data					
	Current Year	Apportionment	2,507,585	2,646,385	0
		Balance Current Year	2,507,585	2,646,385	0
		35B Total Balance	2,842,523	2,646,385	0
Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND					
Prior Year Data					
	Prior Year	Apportionment	11,095,008	0	0
	Prior Year	Loan	0	0	0
	Prior Year	Obligation	-9,210,768	0	0
		Balance Prior Year	1,884,240	0	0
Current Year Data					
	Current Year	Apportionment	3,875,512	4,090,030	0
	Current Year	Obligation	-335,173	-335,173	0
		Balance Current Year	3,540,339	3,754,857	0
		35B Total Balance	5,424,579	3,754,857	0
Donor State Bonus Areas >200 K Pop. 35B SAN JOSE					
Prior Year Data					
	Prior Year	Apportionment	4,386,686	0	0
	Prior Year	Obligation	-3,902,000	0	0
		Balance Prior Year	484,686	0	0
Current Year Data					
	Current Year	Apportionment	1,532,280	1,617,095	0
		Balance Current Year	1,532,280	1,617,095	0
		35B Total Balance	2,016,966	1,617,095	0

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Donor State Bonus Areas >200 K Pop. 35B STOCKTON					
Prior Year Data					
	Prior Year	Apportionment	801,044	0	0
		Balance Prior Year	801,044	0	0
Current Year Data					
	Current Year	Apportionment	279,807	295,294	0
		Balance Current Year	279,807	295,294	0
		35B Total Balance	1,080,851	295,294	0
Donor State Bonus Areas <200 k 35C					
Prior Year Data					
	Prior Year	Apportionment	354,120	0	0
	Prior Year	Transfer	-354,120	0	0
	Prior Year	Obligation	0	0	0
		Balance Prior Year	0	0	0
		35C Total Balance	0	0	0
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	9,195,057	0	0
	Prior Year	Obligation	-8,805,574	0	0
		Balance Prior Year	389,482	0	0
Current Year Data					
	Current Year	Transfer	-389,482	-411,041	0
	Current Year	Obligation	-8,331	-8,331	0
		Balance Current Year	-397,814	-419,373	0
		3AA Total Balance	-8,331	-419,373	0
	Regional Surface Transportation Program Balance:		227,757,288	122,103,068	166,571,364
	Amount Loaned (includes prior year loans, if any):		0	8,705,081	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Program					
694					
Prior Year Data					
	Prior Year	Obligation	0	0	42,580
		Balance Prior Year	0	0	42,580
		694 Total Balance	0	0	42,580
	Bicycle Grant Program	Balance:	0	0	42,580
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demonstration					
633					
Prior Year Data					
	Prior Year	Obligation	0	0	34,739
		Balance Prior Year	0	0	34,739
		633 Total Balance	0	0	34,739
	Bikeway Demonstration	Balance:	0	0	34,739
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Old					
Special Bridge Replacement -1970 115					
Prior Year Data					
		Prior Year Obligation	0	0	-83,554
		Balance Prior Year	0	0	-83,554
		115 Total Balance	0	0	-83,554
		Bridge Federal-Aid Program-Old Balance:	0	0	-83,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
172					
Prior Year Data					
	Prior Year	Obligation	0	0	5,544
		Balance Prior Year	0	0	5,544
		172 Total Balance	0	0	5,544
174					
Prior Year Data					
	Prior Year	Obligation	0	0	116,235
		Balance Prior Year	0	0	116,235
		174 Total Balance	0	0	116,235
	Car Van Pool Support Program	Balance:	0	0	121,779
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles					
144					
Prior Year Data					
	Prior Year	Obligation	53,568	0	0
		Balance Prior Year	53,568	0	0
		144 Total Balance	53,568	0	0
	Elimination of Roadside Obstacles	Balance:	53,568	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Locations					
76 Act 145					
Prior Year Data					
		Prior Year Obligation	0	0	-27,899
		Balance Prior Year	0	0	-27,899
		145 Total Balance	0	0	-27,899
		High Hazard Locations Balance:	0	0	-27,899
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation, 85%, FY-91 and Prior Yrs					
160					
Prior Year Data					
	Prior Year	Obligation	0	0	275,818
		Balance Prior Year	0	0	275,818
		160 Total Balance	0	0	275,818
	Minimum Allocation, 85%, FY-91 and Prior Yrs	Balance:	0	0	275,818
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off-System Roads					
627					
Prior Year Data					
	Prior Year	Obligation	34,118	0	0
		Balance Prior Year	34,118	0	0
		627 Total Balance	34,118	0	0
	Off-System Roads	Balance:	34,118	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Hazard Elimination 685					
Prior Year Data					
	Prior Year	Obligation	0	0	54,801
		Balance Prior Year	0	0	54,801
		685 Total Balance	0	0	54,801
Protective Devices 686					
Prior Year Data					
	Prior Year	Obligation	0	0	-51,737
		Balance Prior Year	0	0	-51,737
		686 Total Balance	0	0	-51,737
	Railroad Crossing - Off FHWA Sys	Balance:	0	0	3,063
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Off - System Bridge					
Inven. Preparation 679					
Prior Year Data					
		Prior Year Obligation	0	0	-317,019
		Balance Prior Year	0	0	-317,019
		679 Total Balance	0	0	-317,019
		Safer Off - System Bridge Balance:	0	0	-317,019
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Roads Demo					
1973 Act 148					
Prior Year Data					
		Prior Year Obligation	0	0	125,347
		Balance Prior Year	0	0	125,347
		148 Total Balance	0	0	125,347
		Safer Roads Demo Balance:	0	0	125,347
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary Highways					
022					
Prior Year Data					
	Prior Year	Obligation	0	0	297,985
		Balance Prior Year	0	0	297,985
		022 Total Balance	0	0	297,985
	Secondary Highways	Balance:	0	0	297,985
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community					
NHTSA 780					
Prior Year Data					
		Prior Year Obligation	51,802	0	0
		Balance Prior Year	51,802	0	0
		780 Total Balance	51,802	0	0
		State and Community Balance:	51,802	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
077					
Prior Year Data					
	Prior Year	Obligation	0	0	28,968
		Balance Prior Year	0	0	28,968
		077 Total Balance	0	0	28,968
T44					
Prior Year Data					
	Prior Year	Obligation	58,750	0	0
		Balance Prior Year	58,750	0	0
		T44 Total Balance	58,750	0	0
	Traffic Operation Projects (TOPICS) Balance:		58,750	0	28,968
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/Obligational Authority Balances (All Programs) as of 03/31/96

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Signal Control Demo					
137					
Prior Year Data					
	Prior Year	Obligation	0	0	-300,495
		Balance Prior Year	0	0	-300,495
		137 Total Balance	0	0	-300,495
	Traffic Signal Control Demo	Balance:	0	0	-300,495
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

	OA Amnt
Statewide Balances:	170,831,080
Statewide Loans:	0

As of 03/31/96